

**ORDINANCE NO. 18-23**

**AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2017-18 BUDGET ORDINANCE NO. 17-11, AS AMENDED, PROVIDING FOR REVISIONS TO THE TOURISM, SANITATION AND LIBRARY FUNDS**

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously amended budget for the fiscal year July 1, 2017, through June 30, 2018, is inadequate for the City's needs and should be increased; and

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 17-11 as amended by Ordinances 17-19, 18-04 and 18-10, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2017, through June 30, 2018.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, BOARD OF MAYOR AND ALDERMEN**, that Ordinance 17-11 as amended by Ordinances 17-19, 18-04 and 18-10, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2017, through June 30, 2018, be increased from \$55,535,708 to \$55,936,708, an increase of \$401,000.

**BE IT FURTHER ORDAINED** that the budget appropriations be revised as follows:

Tourism Fund total of \$190,000 be amended to \$195,000, an increase of \$5,000.

Sanitation Fund total of \$2,300,000 be amended to \$2,692,000, an increase of \$392,000.

Library Fund total of \$23,200 shall be amended to \$27,200, an increase of \$4,000.

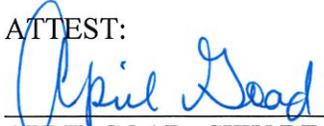
All other appropriations remain the same.

**BE IT FURTHER ORDAINED**, that all Ordinances in conflict herewith be, and the same hereby are, repealed.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, this this 17<sup>th</sup> day of September, 2018.

  
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RICK GRAHAM, MAYOR

ATTEST:

  
\_\_\_\_\_  
APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK M. CARTER, CITY ATTORNEY

Passed on 1<sup>st</sup> Reading: 08/20/18

Passed on 2<sup>nd</sup> Reading: 09/17/18



**City of Spring Hill  
Budget & Finance Advisory Committee  
and  
Board of Mayor and Aldermen  
Budget Amendment #4**

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Date: August 16, 2018

Memo to: Budget & Finance Advisory Committee and BOMA

From: Patti Amorello, Finance Director

Re: FY 2017-18 Budget Amendment #4-revised

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**1<sup>st</sup> CONSIDERATION OF ORDINANCE 18-23 – AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2017-18 BUDGET ORDINANCE NO. 17-11 AS AMENDED, PROVIDING FOR REVISIONS TO THE TOURISM, SANITATION AND LIBRARY FUNDS – FINANCE DEPARTMENT.**

**BACKGROUND INFORMATION:** The proposed ordinance is the fourth amendment to the FY 2017-18 Budget Ordinance. As we are wrapping up the 2017-18 fiscal year, several funds are reflecting expenditure totals over budgeted amounts. This amendment resolves budget overages within the Tourism, Sanitation and Library Memorial Funds. Best practices indicate that budget overages should be addressed/resolved by amending appropriations. Proposed amendments include the following funds:

- Tourism Fund: An additional \$5,000 allocation to revenue and expenditures is being made to offset an anticipated expenditure overdraft. Total expenditures to date for Rippavilla are \$169,023 and we have a June invoice to be paid in the amount of \$21,516. The current available budget balance for expenditures is just shy of \$21,000. Revenues are available for this addition from funds received from Rippavilla during the year. Total revenues received from Rippavilla during FY 2017-18 are \$91,547 (\$50,000 was budgeted).
- Sanitation expenditures are \$391,161 more than budgeted. Funds for offsetting revenues are available from residential collection fees during the year. The additional expense is primarily due to the new residences brought on line during FY 2017-18. A \$392,000 budget allocation (revenues and expenditures) is being made to clear the overdraft on the expenditure side. This has been amended from the first budget memo based upon an accrual that was done for the June Waste Management billing.
- The Library Fund is being increased by \$4,000 to cover budget overages in repair & maintenance line items. Offsetting revenues are available from donations made during FY 2017-18.

A summary of items included within this budget amendment and a detailed schedule of items are attached. This amendment increases the City's total budget for FY 2017-18 by \$401,000 to \$55,936,708.

**ATTACHMENTS:** Ordinance 18-23; Exhibit A – Budget Amendment Detail; Exhibit B – FY 2017-18 Expenditure Summary.

**RECOMMENDATION:** Approve Ordinance 18-23 on first consideration

**EXHIBIT A**

**CITY OF SPRING HILL  
FY 2017-18 BUDGET AMENDMENT #4  
ORDINANCE 18-23  
First consideration 8/20/18**

**1) Appropriate additional funds within Tourism Budget**

Expenditures for Rippavilla will exceed budget

**Increase Revenues**

140-34745           \$     5,000.00 Rippavilla income

**Increase Expenditures**

TOU 140-47210-725   \$     5,000.00 Tourism Fund-Rippavilla

**2) Appropriate additional funds within Sanitation Fund**

Expenditures for sanitation services will exceed budget

**Increase Revenues**

210-34410           \$  325,000.00 Residential & Commercial Collection

210-34440                     67,000.00 Recycling Collection

392,000.00 Total

**Increase Expenditures**

SAN 210-43200-298   \$  392,000.00 Sanitation-Sanitation Fees payable to Vendor

**3) Appropriate additional funds to Library Memorial Fund**

Expenditures for Library Memorial Fund will exceed budget

**Increase Revenues**

611-34762           \$     4,000.00 Library-Donations

**Increase Expenditures**

LMF 611-44480-266   \$     4,000.00 Library-Repair & Maintenance-Grounds

<b>EXHIBIT B</b>					
<b>FY 2017-18 Expenditure Summary</b>					
<b>7/30/2018</b>		<b>Budget After</b>	<b>Amendment</b>	<b>Amendment</b>	
	<b>Adopted</b>	<b>Amendment #2</b>	<b>#3</b>	<b>#4</b>	
<b>Departments</b>	<b>Budget</b>	<b>Ord. No. 18-04</b>	<b>Ord. No. 18-10</b>	<b>Ord. No. 18-23</b>	<b>TOTAL</b>
<u>General Fund</u>					
Legislative	\$1,367,200	\$9,642,309	\$22,000		\$9,664,309
Judicial	69,500	69,500	-		69,500
Finance & Administration	631,100	683,100	5,279		688,379
Information Mgt Systems	510,500	510,500	-		510,500
City Hall	198,700	240,900	60,046	-	300,946
<b>Total General Government</b>	<b>\$2,777,000</b>	<b>\$11,146,309</b>	<b>\$87,325</b>	<b>\$0</b>	<b>\$11,233,634</b>
Police Department	\$5,516,600	\$5,564,600	\$300,593		\$5,865,193
Emergency Communications	857,600	857,600	-		857,600
Fire Department	5,375,500	5,465,500	895,361		6,360,861
Planning & Zoning	375,600	419,400	-		419,400
Buildings & Codes	611,900	609,500	-		609,500
Streets & Highways	5,401,300	5,629,800	3,000		5,632,800
Parks & Recreation	590,200	594,900	3,500		598,400
Library	909,400	916,800	35,718		952,518
Economic Development	104,500	104,700	-		104,700
Tourism	120,000	120,000	-	-	120,000
<b>Total General Fund</b>	<b>\$22,639,600</b>	<b>\$31,429,109</b>	<b>\$1,325,498</b>	<b>\$0</b>	<b>\$32,754,607</b>
State Street Aid Fund	\$1,271,400	\$1,346,400	\$0	\$0	\$1,346,400
eTraffic Citation Fund	\$0	\$0	\$0	\$0	\$0
Northfield Building Fund	\$0	\$0	\$0	\$0	\$0
Impact Fees Fund	\$500,000	\$500,000	\$0	\$0	\$500,000
Adequate Facilities Tax	\$3,476,200	\$3,682,200	\$0	\$0	\$3,682,200
Tourism Fund	\$0	\$0	\$190,000	\$5,000	\$195,000
Sanitation Fund	\$2,300,000	\$2,300,000	\$0	\$175,000	\$2,475,000
<u>Water/Sewer Fund</u>					
Water Distribution	\$3,569,600	\$3,542,700	\$0		\$3,542,700
Water Treatment	1,896,800	2,198,300	103,122		2,301,422
Wastewater Treatment	2,968,400	3,389,500	-		3,389,500
Sewer Collection (Lines)	1,708,700	1,879,400	(190,000)		1,689,400
Admin, Billing & Collections (Util)	3,116,300	2,937,700	5,279	-	2,942,979
<b>Total Water/Sewer Fund</b>	<b>\$13,259,800</b>	<b>\$13,947,600</b>	<b>(81,599.00)</b>	<b>-</b>	<b>\$13,866,001</b>
MS4-Stormwater	\$854,800	\$847,800	\$0	\$0	\$847,800
Library Fund	\$23,200	\$23,200	\$0	\$4,000	\$27,200
Drug Fund	\$25,500	\$25,500	\$0	\$0	\$25,500
<b>Grand Total</b>	<b>\$44,350,500</b>	<b>\$54,101,809</b>	<b>\$1,433,899</b>	<b>\$184,000</b>	<b>\$55,719,708</b>